

MONTHLY OPERATING REPORT**Huon Le, Chapter 13 Trustee-Augusta**Name: Michael Christopher SpragueCase Number: 19-10835-SDBOperating Report Start Date: May 1, 2020Operating Report End Date: May 31, 2020

GROSS BUSINESS INCOME		
Date	Brief Description of Work or Service Performed	Payment
5-6-2020	LOADS the truck performed	\$ 2100.00
5-12-2020	↓	\$ 1800.00
5-22-2020	↓	\$ 2400.00
	TOTAL-	\$ 6300.00
	Factoring fee - 4%	\$ -252.00
		\$ 6048.00
		\$
		\$
		\$
		\$
	Total from continuation sheet, if any:	\$
	A. TOTAL GROSS BUSINESS INCOME:	\$ 6048.00
BUSINESS EXPENSES		
Date	Category	Amount
	Payroll/Labor:	\$
	Rent/Mortgage:	\$
	Utilities (including gas): Diesel	\$ 1998.32
	Insurance: Co-Ins	\$ 1186.21
	Permits, Parking Fees, Showers	\$ 141.23
	Other (specify): PrePass, Dat, ELD	\$ 110.95
	Other (specify): FOOD + ROAD Expense	\$ 600.00
	Other (specify): IFTA	\$ 57.97
	Other (specify): REPAIRS	\$ 707.18
	Other (specify): Maintenance	\$ 323.46
	Other (specify): Tolls	\$ 96.00
	Total from continuation sheet, if any:	\$
	B. TOTAL BUSINESS EXPENSES:	\$ 5221.32
	C. NET BUSINESS INCOME/PROFIT (Subtract Line B from Line A):	\$ 826.68

NOTE: Only income and expenses from self-employment, operation of a business, and similar should be listed. Do not include income from other sources or personal expenses.

I declare under penalty of perjury that the statements and figures provided in the above Operating Report are true and complete to the best of my knowledge.

Signature: Michael Sprague Print Name: Michael Christopher Sprague Date: 5-31-2020

CERTIFICATE OF SERVICE

This is to certify that I, Charles W. Wills, have this day served a true and correct copy of the within and foregoing "MONTHLY OPERATING REPORT" upon the following:

Huon Le
Chapter 13 Trustee
[VIA ECF]

This the 9th day of June, 2020.



Charles W. Wills
Attorney for Debtor

WILLS LAW FIRM, LLC
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